

0860 State Board of Equalization**FUND CONDITION STATEMENTS**

	2014-15*	2015-16*	2016-17*
0063 Motor Vehicle Transportation Tax Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$1	-	-
Prior Year Adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Transportation Tax Account, Transportation Tax Fund (0063) to General Fund (0001) per Budget Act Item 0860-011-0063, Budget Acts of 2013 and 2014	-9	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$9</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0965 Timber Tax Fund ⁿ			
BEGINNING BALANCE	\$2,332	\$2,227	\$1,352
Prior Year Adjustments	<u>1,053</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,385	\$2,227	\$1,352
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4153000 Sale of Natural Resources	<u>8,541</u>	<u>9,594</u>	<u>9,594</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,541</u>	<u>\$9,594</u>	<u>\$9,594</u>
Total Resources	\$11,926	\$11,821	\$10,946
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	1,726	2,494	2,524
8880 Financial Information System for California (State Operations)	2	4	3
9350 Shared Revenues (Local Assistance)	<u>7,971</u>	<u>7,971</u>	<u>7,971</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,699</u>	<u>\$10,469</u>	<u>\$10,498</u>
FUND BALANCE	\$2,227	\$1,352	\$448
Reserve for economic uncertainties	2,227	1,352	448
3067 Cigarette and Tobacco Products Compliance Fund ^s			
BEGINNING BALANCE	\$9,003	\$8,923	\$8,436
Prior Year Adjustments	<u>25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,028	\$8,923	\$8,436
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	<u>1,808</u>	<u>1,758</u>	<u>1,758</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,808</u>	<u>\$1,758</u>	<u>\$1,758</u>
Total Resources	\$10,836	\$10,681	\$10,194
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	1,912	2,242	2,316
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,913</u>	<u>\$2,245</u>	<u>\$2,319</u>
FUND BALANCE	\$8,923	\$8,436	\$7,875
Reserve for economic uncertainties	8,923	8,436	7,875
3251 Prepaid Mobile Telephony Services Surcharge Fund ^s			
BEGINNING BALANCE	-	-	<u>10,629</u>
Adjusted Beginning Balance	-	-	\$10,629

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0860 State Board of Equalization

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	13,000	51,000
Total Revenues, Transfers, and Other Adjustments	-	\$13,000	\$51,000
Total Resources	-	\$13,000	\$61,629
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	-	2,371	1,058
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	-	\$2,371	\$1,061
FUND BALANCE	-	\$10,629	\$60,568
Reserve for economic uncertainties	-	10,629	60,568
3270 Local Charges for Prepaid Mobile Telephony Service Fund ^s			
BEGINNING BALANCE	-	-	14,717
Adjusted Beginning Balance	-	-	\$14,717
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	18,000	72,000
Total Revenues, Transfers, and Other Adjustments	-	\$18,000	\$72,000
Total Resources	-	\$18,000	\$86,717
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	-	3,283	1,465
8880 Financial Information System for California (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	-	\$3,283	\$1,469
FUND BALANCE	-	\$14,717	\$85,248
Reserve for economic uncertainties	-	14,717	85,248

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